

City Street Financial Report

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2017
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City Name
LONG GROVE
City Number
4497

Cover Sheet

Now therefore let it be resolved that the city council LONG GROVE, Iowa
 (City Name)

On 09/12/2017 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2016 to June 30, 2017
 (Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Rosina Boddicker	cityoflg@netins.net	104 S 1st St	Long Grove	52756-0000
Hours	Phone	Extension	Phone(Altenative)	
8am-4:30pm M-F	563-285-4904		563-209-1875	

Preparer Information

Name	E-mail Address	Phone	Extension
Rosina Boddicker	cityoflg@netins.net	563-285-4904	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Michael Limberg, Mayor	cityoflg@netins.net	52756-0000	Long Grove	52756-0000
Phone	Extension			
563-285-4904				

Resolution Number 2017-07

Michael Limberg
 Signature Mayor

Rosina Boddicker
 Signature City Clerk

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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
 Road use Other Steeet Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$58,636	\$67,016	\$0	\$125,652
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$58,636	\$67,016	\$0	\$125,652
B. REVENUES				
1. Road Use Tax	\$100,308			\$100,308
2. Property Taxes		\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$87,248	\$0	\$87,248
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$165	\$0	\$165
7. Total Revenues (Lines B1 thru B6)	\$100,308	\$87,413	\$0	\$187,721
C. Total Funds Available (Line A3 + Line B7)	\$158,944	\$154,429	\$0	\$313,373

Column 1 Column 2 Column 3 Column 4
 Road use Other Steeet Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$31,237	\$2,351	\$0	\$33,588
2. Snow and Ice Removal	\$1,599	\$0	\$0	\$1,599
E. Construction, Reconstruction and Improvements				
1. Engineering	\$2,485	\$0	\$0	\$2,485
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$21,810	\$54,522	\$0	\$76,332
4. Traffic Services	\$4,183	\$0	\$0	\$4,183
F. Administration				
	\$54,910	\$0	\$0	\$54,910
G. Equipment				
	\$0	\$30,375	\$0	\$30,375
H. Miscellaneous				
		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
TOTALS				
K. Total Expenses (Lines D thru J)	\$116,224	\$87,248	\$0	\$203,472
L. Ending Balance (Line C-K)	\$42,720	\$67,181	\$0	\$109,901
M. Total Funds Accounted For (K + L = C)	\$158,944	\$154,429	\$0	\$313,373



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Office of Local Systems
Ames, IA 50010

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
174---Sales Tax / Local Option	\$87,248.00	\$0.00
Line B4 Totals	\$87,248.00	\$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
		New Bond Totals			\$0	\$0	Totals	\$0	\$0	\$0	\$0	\$0	\$0



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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
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Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
	2015	John Deere Gator	\$7,933	\$0		\$0		No	NOCH



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$7,519.73
August	\$11,049.96
September	\$10,420.35
October	\$8,032.59
November	\$9,013.90
December	\$7,471.32
January	\$9,016.60
February	\$9,432.91
March	\$7,963.49
April	\$5,659.43
May	\$6,353.48
June	\$8,374.32
Totals	\$100,308.08